

FAIRWOOD POTENTIAL ANNEXATION AREA

FISCAL ANALYSIS: PAA SUMMARY - without sales tax credit

	Staffing	One-Time	July	Full Year				
General Fund: Operating Costs	FTE	2011-2012	2011	2012	2015	2020	2025	
Police	26.20	\$508,835	\$1,892,864	\$3,785,728	\$4,258,429	\$5,181,030	\$6,303,516	
Public Works (Transportation, Maintenance)	9.00	\$1,010,000	\$567,227	\$1,134,455	\$1,276,107	\$1,552,580	\$1,888,951	
Fire & Emergency Services	(3.00)	\$86,000	(\$135,264)	(\$270,529)	(\$304,308)	(\$370,237)	(\$450,450)	position savings
Community & Economic Development	5.00	\$77,500	\$245,437	\$490,875	\$552,167	\$671,796	\$817,342	
Community Services	9.00	\$1,228,500	\$197,766	\$395,532	\$444,919	\$541,312	\$658,589	
Finance and Information Services	1.50	\$220,800	\$74,088	\$148,177	\$166,679	\$202,790	\$246,725	
Human Resources & Risk Management	2.00	\$50,000	\$121,642	\$243,283	\$273,661	\$332,950	\$405,085	
Administrative and Judicial Services	3.00	\$0	\$251,964	\$503,927	\$566,850	\$689,659	\$839,076	
City Attorney	1.00	\$0	\$49,432	\$98,863	\$111,208	\$135,301	\$164,615	
Facility Costs				\$860,067	\$860,067	\$860,067	\$860,067	
General Fund Operating Costs	52.70	\$3,181,635	\$3,265,156	\$7,390,379	\$8,205,780	\$9,797,249	\$11,733,516	
General Fund: Operating Revenues								
Property Tax			\$2,801,000	\$5,602,000	\$5,857,890	\$6,310,611	\$6,798,321	Lag collections 6 months
Utility Tax			\$797,333	\$2,392,000	\$2,690,675	\$3,273,617	\$3,982,856	revenue growth + rate growth
Sales Tax			\$353,333	\$1,060,000	\$1,141,504	\$1,291,507	\$1,461,222	rate growth
Sales Tax-Criminal Justice			\$175,000	\$525,000	\$565,368	\$639,662	\$723,718	rate growth
State Shared Revenues			\$259,000	\$777,000	\$812,492	\$875,285	\$942,930	
Gambling Tax			\$3,333	\$10,000	\$10,457	\$11,265	\$12,136	
Permit Fees			\$134,000	\$402,000	\$420,363	\$452,850	\$487,848	
Fines & Forfeits			\$84,040	\$252,120	\$263,637	\$284,012	\$305,961	
Cable Franchise Fees			\$75,667	\$227,000	\$255,344	\$310,665	\$377,972	revenue growth + rate growth
Recreation Fees			\$0	\$0	\$0	\$0	\$0	
Business License Fees			\$4,400	\$13,200	\$13,803	\$14,870	\$16,019	
Fire District 40 revenue loss			(\$2,310,000)	(\$4,620,000)	(\$4,620,000)	(\$4,620,000)	(\$4,620,000)	Ongoing loss? Contract 18 mo notice
General Fund Operating Revenues			\$2,377,107	\$6,640,320	\$7,411,532	\$8,844,344	\$10,488,982	

NET OPERATING REVENUES		(\$888,049)	(\$750,058)	(\$794,247)	(\$952,906)	(\$1,244,533)
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Enterprise Funds

Operating Costs	14.50	\$963,414	\$586,710	\$1,110,948	\$1,249,665	\$1,520,409	\$1,849,810	Solid Waste, Surface Water, Tech Svcs, Utility Locator
Operating Revenues			\$190,750	\$774,445	\$809,820	\$872,407	\$939,830	Assume 3 months in year 1
NET OPERATING REVENUES			(\$395,960)	(\$336,503)	(\$439,845)	(\$648,002)	(\$909,980)	

Average Annual Capital Costs (\$M)	
Streets	\$2.80
Surface Water/Drainage	\$0.50
Parks	\$0.83
Facilities	\$0.86
ESTIMATED CAPITAL COSTS	\$4.99
Capital Revenues	
Real Estate Excise Tax	
Mitigation Fees	
Other	
ESTIMATED ANNUAL CAPITAL REVENUES	\$0.00

NET AVAILABLE FOR CAPITAL	(\$4.99)
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Lane mile increase to TIP + 140th Ave SE/Petrovitsky  
Current capital program extended to West Hill  
\$3M Petrovitsky, \$1M Renton Park, \$1M Boulevard Lane, 6 years  
Facility costs, split between two areas

WEST HILL POTENTIAL ANNEXATION AREA

FISCAL ANALYSIS: PAA SUMMARY - without sales tax credit

	Staffing	One-Time	First Year	Full Year			
General Fund: Operating Costs	FTE	2011-2012	2011	2012	2015	2020	2025
Police	51.60	\$813,585	\$5,301,013	\$6,537,728	\$7,354,055	\$8,947,333	\$10,885,798
Public Works (Transportation, Maintenance)	7.00	\$699,000	\$904,685	\$919,919	\$1,034,783	\$1,258,972	\$1,531,732
Fire & Emergency Services	19.20	\$86,000	\$1,960,209	\$2,038,617	\$2,293,167	\$2,789,988	\$3,394,447
Community & Economic Development	7.50	\$60,000	\$394,398	\$788,795	\$887,287	\$1,079,521	\$1,313,402
Community Services	9.00	\$1,311,500	\$395,532	\$846,248	\$951,914	\$1,158,149	\$1,409,066
Finance and Information Services	1.50	\$355,912	\$66,588	\$133,177	\$149,806	\$182,262	\$221,749
Human Resources & Risk Management	2.00	\$50,000	\$95,292	\$190,583	\$214,380	\$260,827	\$317,335
Administrative and Judicial Services	4.50	\$0	\$302,520	\$605,041	\$680,589	\$828,040	\$1,007,438
City Attorney	1.00	\$0	\$98,863	\$197,727	\$222,416	\$270,603	\$329,230
Facility Costs				\$860,067	\$860,067	\$860,067	\$860,067
General Fund Operating Costs	102.30	\$3,375,997	\$9,519,100	\$13,117,903	\$14,648,465	\$17,635,762	\$21,270,265
General Fund: Operating Revenues							
Property Tax			\$3,258,000	\$3,306,870	\$3,457,922	\$3,725,165	\$4,013,060
Utility Tax			\$1,129,000	\$1,174,160	\$1,320,770	\$1,606,919	\$1,955,063
Sales Tax			\$187,500	\$192,188	\$206,965	\$234,162	\$264,933
Sales Tax-Criminal Justice			\$265,000	\$271,625	\$292,510	\$330,949	\$374,438
State Shared Revenues			\$392,000	\$397,880	\$416,055	\$448,209	\$482,848
Gambling Tax			\$750,000	\$761,250	\$796,023	\$857,542	\$923,817
Permit Fees			\$273,000	\$277,095	\$289,752	\$312,145	\$336,269
Fines & Forfeits			\$414,159	\$420,371	\$439,573	\$473,545	\$510,142
Cable Franchise Fees			\$115,000	\$119,600	\$134,534	\$163,681	\$199,143
Recreation Fees			\$0	\$0	\$0	\$0	\$0
Business License Fees			\$11,000	\$11,165	\$11,675	\$12,577	\$13,549
General Fund Operating Revenues			\$6,794,659	\$6,932,204	\$7,365,779	\$8,164,894	\$9,073,262

Assume additional debt-funded facility costs

NET OPERATING REVENUES		(\$2,724,441)	(\$6,185,699)	(\$7,282,686)	(\$9,470,868)	(\$12,197,002)
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Enterprise Funds

Operating Costs	10.00	\$520,080	\$455,795	\$894,843	\$1,006,577	\$1,224,655	\$1,489,980
Operating Revenues			\$355,500	\$481,110	\$488,327	\$495,652	\$503,086
NET OPERATING REVENUES			(\$100,295)	(\$413,733)	(\$518,250)	(\$729,003)	(\$986,894)

Solid Waste, Surface Water, Tech Svcs, Utility Locator

Assume 9 months in year 1

Average Annual Capital Costs (\$M)	
Streets	\$ 3.27
Surface Water/Drainage	\$ 1.01
Parks	\$ 0.67
Facilities	\$ 0.86
ESTIMATED CAPITAL COSTS	\$ 5.81
Capital Revenues	
Real Estate Excise Tax	
Mitigation Fees	
Other	
ESTIMATED ANNUAL CAPITAL REVENUES	\$0.00

NET AVAILABLE FOR CAPITAL	(\$5.81)
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Lane mile increase to TIP + County CIP: Oakesdale, S 128th, S 132nd , S 133rd, Rainier, Quick Response  
Current capital program extended to West Hill  
\$3M Skyway Park, \$1M Bryn Mawr, 6 years  
Facility costs, split between two areas